

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2012 - 13 BUDGET**

For the period 07/01/2012 - 06/30/2013

	2011-2012		% change from prev. FY	2012-2013		% of budget
	budgeted	actual		budgeted	actual	
INCOME						
Fall Conference	\$ 17,150	\$ 16,100	6.83%	\$ 17,200	\$ -	0.00%
<i>professional early bird registrants @ \$165 (@70 reg.)</i>	\$ 10,500	\$ 9,300	24.19%	\$ 11,550		0.00%
<i>professional regular registrants @ \$200</i>	\$ -	\$ 1,620	-100.00%			#DIV/0!
<i>graduate early bird registrants @ \$100 (@40 reg.)</i>	\$ 6,000	\$ 2,800	42.86%	\$ 4,000		0.00%
<i>graduate regular registrants @ \$120</i>	\$ -	\$ 360	-100.00%			#DIV/0!
<i>one day early bird registrants @ \$100 (@5 reg.)</i>	\$ 100	\$ 500	0.00%	\$ 500		0.00%
<i>one day regular registrants @ \$130</i>	\$ -	\$ 390	-100.00%	\$ -		#DIV/0!
<i>pre-conference (WITH Fall Conference Attendance) @ \$30</i>	\$ -	\$ 570	5.26%	\$ 600		0.00%
<i>pre-conference (WITHOUT Fall Conference Attendance) @ \$50</i>	\$ -	\$ 50	-100.00%	\$ -		#DIV/0!
<i>Silent Auction</i>	\$ 200	\$ 160	25.00%	\$ 200		0.00%
<i>Sponsorship</i>	\$ 350	\$ 350	0.00%	\$ 350		0.00%
Student Affairs 101	\$ 3,650	\$ 3,175	46%	\$ 4,650	\$ -	
<i>Student Affairs 101 undergraduate reg. (Hotel included) @ \$75 (@60 reg.)</i>	\$ 3,500	\$ 3,025	48.76%	\$ 4,500		0.00%
<i>Student Affairs 101 undergraduate reg. (Hotel excluded) @\$50</i>	\$ -	\$ -	N/A	\$ -		#DIV/0!
<i>Student Affairs 101 advisor fee @ \$25 (@6 reg.)</i>	\$ 150	\$ 150	0.00%	\$ 150		0.00%
Professional Development Institute	\$ 2,600	\$ 1,240	141.94%	\$ 3,000	\$ -	0.00%
<i>spring prof. registrants @ \$75 (@30 reg.)</i>	\$ 2,000	\$ 1,080	108.33%	\$ 2,250		0.00%
<i>spring grad. registrants @ \$50 (@15 reg.)</i>	\$ 600	\$ 160	368.75%	\$ 750		0.00%
TOTAL INCOME	\$ 23,400	\$ 20,515	21.13%	\$ 24,850	\$ -	0.00%

EXPENSES						
Conference Meetings for ACPA	\$ 2,300	\$ 1,876	22.60%	\$ 2,300	\$ -	0.00%
<i>President Travel Expenses</i>	\$ 1,800	\$ 1,391	29.40%	\$ 1,800		0.00%
<i>Conference Fees</i>	\$ 500	\$ 485	3.09%	\$ 500		0.00%
Awards & Scholarships	\$ 675	\$ 838	58.11%	\$ 1,325	\$ -	0.00%
<i>plaques/certificates</i>	\$ 200	\$ 390	2.56%	\$ 400		0.00%
<i>outgoing president recognition</i>	\$ -	\$ 148	1.35%	\$ 150		0.00%
<i>scholarship</i>	\$ -	\$ 100	0.00%	\$ 100		0.00%
<i>Showcase registration award</i>	\$ 475	\$ -	#DIV/0!	\$ 475		0.00%
<i>OPE Travel Fund Scholarship</i>	\$ -	\$ 200	0.00%	\$ 200		0.00%
Executive Board	\$ 550	\$ 535	58.88%	\$ 850	\$ -	0.00%
<i>Summer Meeting lunch</i>	\$ -	\$ 93	61.29%	\$ 150		0.00%
<i>Retreat Rooms & Misc.</i>	\$ 300	\$ 209	43.54%	\$ 300		0.00%
<i>winter meeting lunch</i>	\$ 150	\$ 110	36.36%	\$ 150		0.00%
<i>retreat rooms & refreshments</i>	\$ 100	\$ 50	100.00%	\$ 100		0.00%
<i>Misc.</i>		\$ 73	105.48%	\$ 150		0.00%
Commissions	\$ -	\$ 105	90.48%	\$ 200	\$ -	0.00%
<i>books and supplies</i>	\$ -	\$ 105	90.48%	\$ 200	\$ -	0.00%
Fall Conference	\$ 14,050	\$ 13,507	12.53%	\$ 15,200	\$ -	0.00%
<i>speakers/consultants</i>	\$ 1,500	\$ 1,100	172.73%	\$ 3,000		0.00%
<i>facilities & equipment</i>	\$ 1,700	\$ 2,901	-6.93%	\$ 2,700		0.00%
<i>food</i>	\$ 8,500	\$ 7,494	-13.26%	\$ 6,500		0.00%
<i>program</i>	\$ 500	\$ 678	17.99%	\$ 800		0.00%

<i>decorations/theme</i>	\$ 100	\$ 107	-6.54%	\$ 100		0.00%
<i>nametags, folders, trinkets, misc.</i>	\$ 300	\$ 352	-28.98%	\$ 250		0.00%
<i>case study award</i>	\$ 300	\$ 280	0.00%	\$ 300		0.00%
<i>conference fee waivers</i>	\$ 450	\$ -	0.00%	\$ 450		0.00%
<i>paypal expense</i>	\$ 600	\$ 545	-8.26%	\$ 500		0.00%
<i>pre-conference speaker/consultant</i>	\$ -	\$ -	N/A	\$ 500		0.00%
<i>2013 Conference Deposit</i>	\$ 100	\$ 50	100.00%	\$ 100		0.00%
Student Affairs 101	\$ -	\$ -	N/A	\$ 3,500	\$ -	0.00%
<i>hotel rooms for registrants (15 rooms, 4 registrants per room)</i>	\$ -	\$ -	N/A	\$ 1,500		0.00%
<i>food</i>	\$ -	\$ -	N/A	\$ 1,500		0.00%
<i>facilities & equipment</i>	\$ -	\$ -	N/A	\$ 300		0.00%
<i>paypal expense</i>	\$ -	\$ -	N/A	\$ 100		0.00%
<i>nametags, folders, trinkets, misc.</i>	\$ -	\$ -	N/A	\$ 100		0.00%
Organization Operation	\$ 2,685	\$ 1,272	71.78%	\$ 2,185	\$ -	0.00%
<i>mailings / recruitment (printing, postage)</i>	\$ 100	\$ 41	0.00%	\$ 100		0.00%
<i>www domain</i>	\$ 60	\$ 60	0.00%	\$ 60		0.00%
<i>comm/tech</i>	\$ 500	\$ -	#DIV/0!	\$ 500		0.00%
<i>marketing/visibility</i>	\$ 1,500	\$ 776	0.00%	\$ 1,000		0.00%
<i>executive board travel expense</i>	\$ 200	\$ 70	0.00%	\$ 200		0.00%
<i>insurance</i>	\$ 125	\$ 125	0.00%	\$ 125		0.00%
<i>Survey Monkey</i>	\$ 200	\$ 200	0.00%	\$ 200		0.00%
Professional Development Institutes	\$ 2,050	\$ 1,113	93.17%	\$ 2,150	\$ -	0.00%
<i>speakers/consultants</i>	\$ 250	\$ 616	0.00%	\$ 750		0.00%
<i>facilities & equipment</i>	\$ 250	\$ 113	0.00%	\$ 250		0.00%
<i>plaques</i>	\$ 125	\$ -	0.00%	\$ -		N/A
<i>food</i>	\$ 1,200	\$ 341	193.26%	\$ 1,000		0.00%

<i>paypal expense</i>	\$ 100	\$ 43	0.00%	\$ 100		0.00%
<i>publications, postage</i>	\$ 125	\$ -	0.00%	\$ 50		0.00%
TOTAL EXPENSES	\$ 22,310	\$ 19,141	44.77%	\$ 27,710	\$ -	0.00%
INCOME LESS EXPENSES	\$ 1,090	\$ 1,374	-308.15%	\$ (2,860)	\$ -	0.00%
CHECKBOOK BALANCE	\$ 21,873	\$ 22,157	-12.91%	\$ 19,297	\$ 22,156.58	12.91%
DESIRED CASH RESERVE	\$ 6,000	\$ 6,000	33.33%	\$ 8,000	\$ 8,000.00	0.00%
PROJECTED BALANCE	\$ 15,873	\$ 16,157	-30.08%	\$ 11,297	\$ 14,156.58	20.20%

Respectfully submitted,

Joseph Haferman, Treasurer

hafermjl@uwec.edu

Approved 7/24/2012

This document is available for review throughout the year at <http://www.mywcpa.org/budget.php> and will include occasional updates so you may track the financial health of your state organization.